

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD**

Name of Successor Agency CLOVIS COMMUNITY DEVELOPMENT AGENCY

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 28,190,913.00	\$ 6,052,474.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 5,890,994.00	
Available Revenues other than anticipated funding from RPTTF	\$ 2,119,800.00	
Enforceable Obligations paid with RPTTF	\$ 3,546,194.00	
Administrative Cost paid with RPTTF	\$ 225,000.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 177,309.70	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							Total
								July 2012	August 2012	Sept 2012	October 2012	November 2012	December 2012		
1) City College House	6/16/2011	Fresno City College - Various Vendors	Materials to construct home	LMHSG	160,000	35,200.00	RPTTF	25,200	10,000	-	-	-	-	\$ 35,200.00	
2) Office Rent	11/21/2005	Ashurst Trust	Lease Agreement	ALL	42,000	42,000.00	RPTTF	7,000	7,000	7,000	7,000	7,000	7,000	\$ 42,000.00	
3) Sierra Vista Mall Tax Sharing	12/5/2002	Sierra Vista Mall	Tax Sharing Agreement	ALL	100,000	100,000.00	RPTTF	100,000	-	-	-	-	-	\$ 100,000.00	
4) 2008 TAB Bonds	4/18/2008	US Bank	Payment for 2008 TAB - June for Reserve Pymts Due 8/1/2012 & 2/1/2013	ALL	18,020,000	1,732,231.00	RPTTF	382,052	-	-	-	-	1,350,179	\$ 1,732,231.00	
	4/18/2008	City of Clovis	Project Delivery	ALL	10,000	30,000.00	RPTTF	10,000	-	-	-	-	20,000	\$ 30,000.00	
5) 2008 TAB Bonds Handling Fee	4/18/2008	US Bank	Payment for 2008 TAB	ALL	4,750	4,750.00	RPTTF	2,250	-	-	-	-	2,500	\$ 4,750.00	
6) 2008 TAB Bonds Fee	4/18/2008	US Bank	Payment for 2008 TAB	ALL	10,000	10,000.00	RPTTF	5,000	-	-	-	-	5,000	\$ 10,000.00	
7) 2008 TAB BONDS RESERVE	4/18/2008	US Bank	Required Reserve for 2008 TAB	ALL	1,363,600	1,363,600.00	RPTTF	-	-	-	-	-	1,363,600	\$ 1,363,600.00	
8) Successor Agency/Agency Audit	N/A	Caporicci & Larson	Fee for Audit Services	ALL	9,000	5,000.00	RPTTF	-	-	-	-	5,000	-	\$ 5,000.00	
9) Silver Ridge Section 108 Loan	9/22/1998	COUNTY OF FRESNO/HUD	Section 108 Loan - Silver Ridge	LMHSG	119,138	61,023.00	RPTTF	46,085	-	-	-	-	14,938	\$ 61,023.00	
10) Mi Rancho Section 108 Loan	12/5/2000	COUNTY OF FRESNO/HUD	Section 108 Loan-Mi Rancho	LMHSG	325,545	162,390.00	RPTTF	132,695	-	-	-	-	29,695	\$ 162,390.00	
11)														\$ -	
12)														\$ -	
13)														\$ -	
14)														\$ -	
Totals - This Page (RPTTF Funding)						\$ 20,164,033.00	\$ 3,546,194.00	N/A	\$ 710,282.00	\$ 17,000.00	\$ 7,000.00	\$ 7,000.00	\$ 12,000.00	\$ 2,792,912.00	\$ 3,546,194.00
Totals - Page 2 (Other Funding)						\$ 7,481,200.00	\$ 2,119,800.00	N/A	\$ 585,500.00	\$ 280,500.00	\$ 10,000.00	\$ 23,000.00	\$ 178,000.00	\$ 1,042,800.00	\$ 2,119,800.00
Totals - Page 3 (Administrative Cost Allowance)						\$ 545,680.00	\$ 386,480.00	N/A	\$ 120,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,835.00	\$ 225,000.00
Totals - Page 4 (Pass Thru Payments)						\$ 2,261,934.92	\$ 2,261,934.92	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 28,190,913.00	\$ 6,052,474.00		\$ 1,416,615.00	\$ 318,333.00	\$ 37,833.00	\$ 50,833.00	\$ 210,833.00	\$ 3,856,547.00	\$ 5,890,994.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source **	Payable from the Administrative Allowance Allocation ****							
							Payments by month							Total
							July 2012	August 2012	Sept 2012	October 2012	November 2012	December 2012		
1) Office Expenses	City of Clovis	Phones, Computers, Supplies, Fleet, Insurance, Utilities	ALL	15,659	15,659	ADMIN	3,225	3,225	3,225	3,225	3,225	3,225	\$ 19,350.00	
2) Professional Services	City of Clovis	Finance, Legal, Administrative, Staff	ALL	270,821	270,821	ADMIN	17,608	17,608	17,608	17,608	17,608	17,610	\$ 105,650.00	
3) Pay-Related Expenses	Various	Employee Liability	ALL	259,200	100,000.00	ADMIN	100,000	-	-	-	-	-	\$ 100,000.00	
4)													\$ -	
5)													\$ -	
6)													\$ -	
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30)													\$ -	
Totals - This Page				\$ 545,680.00	\$ 386,480.00		\$ 120,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,835.00	\$ 225,000.00	

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments ****							
							Payments by month							Total
							July 2012	August 2012	Sept 2012	October 2012	November 2012	December 2012		
1) Pass-Thru	County of Fresno	Area #1	Area #1	1,413,261.54	1,413,261.54	RPTTF							\$ -	
2) Pass-Thru	County Library	Area #1	Area #1	74,719.24	74,719.24	RPTFF							\$ -	
3) Pass-Thru	Clovis Cemetary	Area #1	Area #1	9,820.24	9,820.24	RPTFF							\$ -	
4) Pass-Thru	FMFCD	Area #1	Area #1	26,471.96	26,471.96	RPTFF							\$ -	
5) Pass-Thru	Clovis Memorial	Area #1	Area #1	64,045.06	64,045.06	RPTFF							\$ -	
6) Pass-Thru	Consolidated Mosquito	Area #1	Area #1	35,011.30	35,011.30	RPTFF							\$ -	
7)														
8) Pass-Thru	County of Fresno	Herndon	Herndon	399,681.04	399,681.04	RPTFF							\$ -	
9) Pass-Thru	County Library	Herndon	Herndon	26,275.84	26,275.84	RPTFF							\$ -	
10) Pass-Thru	Clovis Cemetary	Herndon	Herndon	1,722.48	1,722.48	RPTFF							\$ -	
11) Pass-Thru	FMFCD	Herndon	Herndon	8,181.80	8,181.80	RPTFF							\$ -	
12) Pass-Thru	Clovis Memorial	Herndon	Herndon	11,352.74	11,352.74	RPTFF							\$ -	
13) Pass-Thru	Consolidated Mosquito	Herndon	Herndon	6,263.58	6,263.58	RPTFF							\$ -	
14) Pass-Thru	Clovis Unified	Herndon	Herndon	131,887.62	131,887.62	RPTFF							\$ -	
15) Pass-Thru	SCCC	Herndon	Herndon	32,758.56	32,758.56	RPTFF							\$ -	
16) Pass-Thru	County OOE	Herndon	Herndon	20,481.92	20,481.92	RPTFF							\$ -	
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27)													\$ -	
28)													\$ -	
29)													\$ -	
30)													\$ -	
Totals - Other Obligations				\$ 2,261,934.92	\$ 2,261,934.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.